

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME      South Central Tennessee Railroad Auth      Parent Record #      6904

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019781	SOUTH CENTRAL TENN RAI	49400	103	D	2/1/2004	11,616.11
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019781	SOUTH CENTRAL TENN RAI	49400	103	D	2/1/2004	506.83
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019781	SOUTH CENTRAL TENN RAI	49400	103	D	3/1/2004	974.43
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019781	SOUTH CENTRAL TENN RAI	49400	103	D	4/1/2004	3,249.07
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019781	SOUTH CENTRAL TENN RAI	49400	103	D	5/1/2004	2,509.12
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019781	SOUTH CENTRAL TENN RAI	49400	103	D	6/1/2004	1,615.86
Summary for 'REF DOC NUMBER' = Z04019781 (6 detail records)							
Total for Z04019781							20,471.42

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019798	SOUTH CENTRAL TENN RAI	49400	103	D	2/1/2004	7,096.84
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019798	SOUTH CENTRAL TENN RAI	49400	103	D	2/1/2004	3,033.37
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019798	SOUTH CENTRAL TENN RAI	49400	103	D	3/1/2004	8,616.09
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019798	SOUTH CENTRAL TENN RAI	49400	103	D	4/1/2004	17,455.70
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019798	SOUTH CENTRAL TENN RAI	49400	103	D	5/1/2004	35,516.82
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019798	SOUTH CENTRAL TENN RAI	49400	103	D	6/1/2004	16,559.34
Summary for 'REF DOC NUMBER' = Z04019798 (6 detail records)							
Total for Z04019798							88,278.16

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019811	SOUTH CENTRAL TENN RAI	49400	103	D	6/1/2004	501.44
Summary for 'REF DOC NUMBER' = Z04019811 (1 detail record)							
Total for Z04019811							501.44

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019813	SOUTH CENTRAL TENN RAI	49400	103	D	6/1/2004	12,021.05
Summary for 'REF DOC NUMBER' = Z04019813 (1 detail record)							
Total for Z04019813							12,021.05

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTH CENTRAL TENN RAILROAD AUTHORITY	Z04019823	SOUTH CENTRAL TENN RAI	49400	103	D	6/1/2004	17,958.55
Summary for 'REF DOC NUMBER' = Z04019823 (1 detail record)							
Total for Z04019823							17,958.55